

Katrina Aid & Recovery Fund
For the period ended February 28, 2006
(amounts expressed in thousands)

| Revenues | <u>From Inception To 02/28/06</u> |
|--|---------------------------------------|
| Recoveries and Refund | |
| FEMA Grants - Received | \$ 125,444 |
| FEMA Grants - Receivable | 20,105 |
| FEMA Grants - Admin Fees Received | 250 |
| FEMA Grants - Admin Fees Receivable | 514 |
| FEMA Grants - Subtotal | <u>146,313</u> |
| Contributions from Others | 1,040 |
| Interest on Pooled Investments | 698 |
| Total Revenue | <u>\$ 148,051</u> |
| Expenditures | |
| City Personnel (O/T) & Equipment | |
| City Personnel - Labor Costs (O/T) | \$ 9,004 |
| City Department - Other Costs | 5,999 |
| Total Dept. Costs (PW's): | <u>\$ 15,003</u> |
| Contracts | |
| Housing Costs: | |
| Rent | \$ 85,851 |
| Furniture | 38,898 |
| Household Goods | 1,065 |
| Utilities | 20,023 |
| Professional services | 10,803 |
| Other Costs: | |
| Materials | 59 |
| Services | 3,763 |
| Total Housing & Other: | <u>\$ 160,462</u> |
| Grand Total: | <u>175,465</u> |
| Net Current Activity | <u><u>\$ (27,414)</u></u> |
| Other financing sources | |
| Advances: | |
| Fund 405 | \$ 10,000 |
| Total other Funding: | <u>\$ 10,000</u> |
| Other uses | |
| None | - |
| Total other uses | <u>-</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other uses | <u><u>\$ (17,414)</u></u> |